

## INVESTMENTS APRIL TO SEPTEMBER 2014

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	Outstanding Investment
01/04/14	Sterling	0.40	07/04/14	1,000,000	Nationwide BS	6	65.75	07/04/14	
01/04/14	Direct	0.40	17/04/14	2,000,000	Hinckley & Rugby	16	350.68	17/04/14	
01/04/14	Sterling	0.38	17/04/14	500,000	Newcastle BS	16	83.29	17/04/14	
01/04/14	Sterling	0.35	22/04/14	2,000,000	Skipton BS	21	402.74	22/04/14	
01/04/14	Sterling	0.41	28/04/14	1,650,000	Principality BS	27	500.42	28/04/14	
01/04/14	Sterling	0.40	28/04/14	500,000	Coventry BS	27	147.95	28/04/14	
01/04/14	Sterling	0.40	01/05/14	1,000,000	Nationwide BS	30	328.77	01/05/14	
01/04/14	Sterling	0.43	01/05/14	2,000,000	West Brom BS	30	706.85	01/05/14	
01/04/14	Hsbc	0.35	02/04/14	2,621,000	Hsbc Call account	1	25.13	02/04/14	
02/04/14	Hsbc	0.35	03/04/14	2,612,000	Hsbc Call account	1	25.05	03/04/14	
03/04/14	Hsbc	0.35	04/04/14	2,772,000	Hsbc Call account	1	26.58	04/04/14	
04/04/14	Hsbc	0.35	07/04/14	1,765,000	Hsbc Call account	3	50.77	07/04/14	
07/04/14	Sterling	0.40	07/05/14	1,000,000	Nationwide BS	30	328.77	07/05/14	
07/04/14	Hsbc	0.35	08/04/14	1,903,000	Hsbc Call account	1	18.25	08/04/14	
08/04/14	Hsbc	0.35	09/04/14	1,931,000	Hsbc Call account	1	18.52	09/04/14	
09/04/14	Hsbc	0.35	10/04/14	2,245,000	Hsbc Call account	1	21.53	10/04/14	
10/04/14	Hsbc	0.35	11/04/14	2,827,000	Hsbc Call account	1	27.11	11/04/14	
11/04/14	Sterling	0.41	12/05/14	1,000,000	Coventry BS	31	348.22	12/05/14	
11/04/14	Hsbc	0.35	14/04/14	2,512,000	Hsbc Call account	3	72.26	14/04/14	
14/04/14	Hsbc	0.35	16/04/14	2,862,000	Hsbc Call account	2	54.89	16/04/14	
15/04/14	DMO	0.25	22/04/14	2,541,000	DMO	7	121.83	22/04/14	
16/04/14	Hsbc	0.35	17/04/14	3,000,000	Hsbc Call account	1	28.77	17/04/14	
17/04/14	Direct	0.40	19/05/14	2,000,000	Hinckley & Rugby	32	701.37	19/05/14	
17/04/14	Sterling	0.38	19/05/14	500,000	Newcastle BS	32	166.58	19/05/14	
17/04/14	Hsbc	0.35	22/04/14	2,506,000	Hsbc Call account	5	120.15	22/04/14	
22/04/14	Hsbc	0.35	23/04/14	2,392,000	Hsbc Call account	1	22.94	23/04/14	
23/04/14	Hsbc	0.35	24/04/14	2,447,000	Hsbc Call account	1	23.46	24/04/14	
24/04/14	Hsbc	0.35	25/04/14	2,571,000	Hsbc Call account	1	24.65	25/04/14	
25/04/14	Hsbc	0.35	28/04/14	1,826,000	Hsbc Call account	3	52.53	28/04/14	
28/04/14	Sterling	0.40	28/05/14	1,650,000	Principality BS	30	542.47	28/05/14	
28/04/14	Sterling	0.41	28/05/14	1,000,000	Coventry BS	30	336.99	28/05/14	
28/04/14	Hsbc	0.35	29/04/14	2,195,000	Hsbc Call account	1	21.05	29/04/14	
29/04/14	Hsbc	0.35	30/04/14	1,627,000	Hsbc Call account	1	15.60	30/04/14	
30/04/14	Hsbc	0.35	01/05/14	251,000	Hsbc Call account	1	2.41	01/05/14	
01/05/14	Direct	0.14	07/05/14	3,000,000	Black Rock	6	69.45	07/05/14	
01/05/14	Direct	0.25	07/05/14	4,530,000	DMO	6	186.16	07/05/14	
01/05/14	Sterling	0.38	28/05/14	2,000,000	West Brom BS	27	562.19	28/05/14	
01/05/14	Sterling	0.41	02/06/14	1,000,000	Nationwide BS	32	359.45	02/06/14	
01/05/14	Sterling	0.40	02/06/14	2,000,000	Skipton BS	32	701.37	02/06/14	
01/05/14	Hsbc	0.35	02/05/14	2,565,000	Hsbc Call account	1	24.60	02/05/14	
02/05/14	Hsbc	0.35	06/05/14	2,621,000	Hsbc Call account	4	100.53	06/05/14	
06/05/14	Hsbc	0.35	07/05/14	2,800,000	Hsbc Call account	1	26.85	07/05/14	
07/05/14	Direct	7.50	14/05/14	7,000,000	Tin Hat Partnership	7	10,068.49	14/05/14	
07/05/14	Sterling	0.41	09/06/14	1,500,000	Nationwide BS	33	556.03	09/06/14	
07/05/14	Hsbc	0.35	08/05/14	2,764,000	Hsbc Call account	1	26.50	08/05/14	
08/05/14	Hsbc	0.35	09/05/14	3,000,000	Hsbc Call account	1	28.77	09/05/14	
09/05/14	Hsbc	0.35	12/05/14	2,755,000	Hsbc Call account	3	79.25	12/05/14	
12/05/14	Sterling	0.41	12/06/14	1,000,000	Coventry BS	31	348.22	12/05/14	
12/05/14	Sterling	0.35	12/06/14	500,000	Nottingham BS	31	148.63	12/06/14	
12/05/14	Hsbc	0.35	13/05/14	2,405,000	Hsbc Call account	1	23.06	13/05/14	
13/05/14	Hsbc	0.35	14/05/14	2,390,000	Hsbc Call account	1	22.92	14/05/14	
14/05/14	Direct	7.50	15/05/14	7,000,000	Tin Hat Partnership	1	1,438.36	15/05/14	
14/05/14	Hsbc	0.35	15/05/14	2,546,000	Hsbc Call account	1	24.41	15/05/14	
15/05/14	DMO	0.25	19/05/14	5,000,000	DMO	4	136.99	19/05/14	
15/05/14	Direct	0.18	21/05/14	3,000,000	Black Rock	6	89.71	21/05/14	
15/05/14	Sterling	0.33	23/05/14	1,000,000	Nottingham BS	8	72.33	23/05/14	
15/05/14	Hsbc	0.35	16/05/14	2,892,000	Hsbc Call account	1	27.73	16/05/14	
16/05/14	Hsbc	0.35	19/05/14	2,325,000	Hsbc Call account	3	66.88	19/05/14	
19/05/14	DMO	0.25	21/05/14	2,000,000	DMO	2	27.40	21/05/14	
19/05/14	Direct	0.40	19/06/14	2,000,000	Hinckley & Rugby	31	679.45	19/06/14	
19/05/14	Sterling	0.38	19/06/14	500,000	Newcastle BS	31	161.37	19/06/14	
19/05/14	Hsbc	0.35	20/05/14	2,752,000	Hsbc Call account	1	26.39	20/05/14	
20/05/14	Hsbc	0.35	21/05/14	2,085,000	Hsbc Call account	1	19.99	21/05/14	
21/05/14	Hsbc	0.35	22/05/14	181,000	Hsbc Call account	1	1.74	22/05/14	
22/05/14	Hsbc	0.35	23/05/14	955,000	Hsbc Call account	1	9.16	23/05/14	
23/05/14	Hsbc	0.35	27/05/14	915,000	Hsbc Call account	4	35.10	27/05/14	
27/05/14	Hsbc	0.35	28/05/14	1,016,000	Hsbc Call account	1	9.74	28/05/14	
28/05/14	Sterling	0.42	30/06/14	1,650,000	Principality BS	33	626.55	30/06/14	
28/05/14	Hsbc	0.35	29/05/14	124,000	Hsbc Call account	1	1.19	29/05/14	
29/05/14	Hsbc	0.35	02/06/14	271,000	Hsbc Call account	4	10.39	02/06/14	
02/06/14	Sterling	0.41	02/07/14	1,000,000	Nationwide BS	30	336.99	02/07/14	
02/06/14	Sterling	0.40	02/07/14	2,000,000	Skipton BS	30	657.53	02/07/14	
02/06/14	Sterling	0.41	02/07/14	1,000,000	Coventry BS	30	336.99	02/07/14	
02/06/14	Sterling	0.35	02/07/14	1,500,000	Nottingham BS	30	431.51	02/07/14	
02/06/14	Hsbc	0.35	03/06/14	2,781,000	Hsbc Call account	1	26.67	03/06/14	
03/06/14	Hsbc	0.35	04/06/14	2,717,000	Hsbc Call account	1	26.05	04/06/14	

04/06/14	Hsbc	0.35	05/06/14	2,804,000	Hsbc Call account	1	26.89	05/06/14
05/06/14	Hsbc	0.35	06/06/14	2,937,000	Hsbc Call account	1	28.16	06/06/14
06/06/14	Hsbc	0.35	09/06/14	2,977,000	Hsbc Call account	3	85.64	09/06/14
09/06/14	Sterling	0.41	09/07/14	2,000,000	Nationwide BS	30	673.97	09/07/14
09/06/14	Hsbc	0.35	10/06/14	2,654,000	Hsbc Call account	1	25.45	10/06/14
10/06/14	Hsbc	0.35	11/06/14	2,327,000	Hsbc Call account	1	22.31	11/06/14
11/06/14	Hsbc	0.35	12/06/14	2,450,000	Hsbc Call account	1	23.49	12/06/14
12/06/14	Sterling	0.38	24/06/14	1,000,000	Coventry BS	12	124.93	24/06/14
12/06/14	Sterling	0.33	24/06/14	500,000	Nottingham BS	12	54.25	24/06/14
12/06/14	Hsbc	0.35	13/06/14	2,528,000	Hsbc Call account	1	24.24	13/06/14
13/06/14	Hsbc	0.35	17/06/14	2,435,000	Hsbc Call account	4	93.40	17/06/14
16/06/14	DMO	0.25	19/06/14	2,577,000	DMO	3	52.95	19/06/14
17/06/14	Hsbc	0.35	18/06/14	2,644,000	Hsbc Call account	1	25.35	18/06/14
18/06/14	Sterling	0.43	18/07/14	1,000,000	West Brom BS	30	353.42	18/07/14
18/06/14	Hsbc	0.35	20/06/14	2,516,000	Hsbc Call account	2	48.25	20/06/14
19/06/14	Direct	0.40	18/07/14	2,000,000	Hinckley & Rugby	29	635.62	18/07/14
19/06/14	Sterling	0.38	21/07/14	500,000	Newcastle BS	32	166.58	21/07/14
20/06/14	Hsbc	0.35	23/06/14	2,085,000	Hsbc Call account	3	59.98	23/06/14
23/06/14	Hsbc	0.35	24/06/14	2,158,000	Hsbc Call account	1	20.69	24/06/14
24/06/14	Sterling	0.41	24/07/14	1,000,000	Coventry BS	30	336.99	24/07/14
24/06/14	Sterling	0.35	24/07/14	500,000	Nottingham BS	30	143.84	24/07/14
24/06/14	Hsbc	0.35	25/06/14	1,985,000	Hsbc Call account	1	19.03	25/06/14
25/06/14	Hsbc	0.35	26/06/14	1,760,000	Hsbc Call account	1	16.88	26/06/14
26/06/14	Hsbc	0.35	27/06/14	2,754,000	Hsbc Call account	1	26.41	27/06/14
27/06/14	Hsbc	0.35	30/06/14	1,926,000	Hsbc Call account	3	55.41	30/06/14
30/06/14	Sterling	0.42	31/07/14	1,650,000	Principality BS	31	588.58	31/07/14
30/06/14	Hsbc	0.35	01/07/14	2,982,000	Hsbc Call account	1	28.59	01/07/14
01/07/14	DMO	0.25	02/07/14	4,575,000	DMO	1	31.34	02/07/14
01/07/14	Hsbc	0.35	02/07/14	2,982,000	Hsbc Call account	1	28.59	02/07/14
02/07/14	Sterling	0.42	04/08/14	1,000,000	Nationwide BS	33	379.73	04/08/14
02/07/14	Sterling	0.40	04/08/14	2,000,000	Skipton BS	33	723.29	04/08/14
02/07/14	Sterling	0.41	04/08/14	1,000,000	Coventry BS	33	370.68	04/08/14
02/07/14	Sterling	0.40	04/08/14	1,500,000	Nottingham BS	33	542.47	04/08/14
02/07/14	Sterling	0.43	04/08/14	1,000,000	West Brom BS	33	388.77	04/08/14
02/07/14	Hsbc	0.35	03/07/14	2,138,000	Hsbc Call account	1	20.50	03/07/14
03/07/14	Hsbc	0.35	04/07/14	2,211,000	Hsbc Call account	1	21.20	04/07/14
04/07/14	Hsbc	0.35	07/07/14	1,511,000	Hsbc Call account	3	43.47	07/07/14
07/07/14	Hsbc	0.35	08/07/14	1,681,000	Hsbc Call account	1	16.12	08/07/14
08/07/14	Hsbc	0.35	09/07/14	1,653,000	Hsbc Call account	1	15.85	09/07/14
09/07/14	DMO	0.25	11/07/14	2,000,000	DMO	2	27.40	11/07/14
09/07/14	Hsbc	0.35	10/07/14	1,893,000	Hsbc Call account	1	18.15	10/07/14
10/07/14	Hsbc	0.35	11/07/14	1,966,000	Hsbc Call account	1	18.85	11/07/14
11/07/14	Sterling	0.42	11/08/14	1,000,000	Nationwide BS	31	356.71	11/08/14
11/07/14	Hsbc	0.35	14/07/14	2,196,000	Hsbc Call account	3	63.17	14/07/14
14/07/14	Hsbc	0.35	16/07/14	2,266,000	Hsbc Call account	2	43.46	16/07/14
15/07/14	DMO	0.25	21/07/14	1,410,000	DMO	6	57.95	21/07/14
15/07/14	Sterling	0.42	15/08/14	1,000,000	Nationwide BS	31	356.71	15/08/14
16/07/14	Hsbc	0.35	17/07/14	2,311,000	Hsbc Call account	1	22.16	17/07/14
17/07/14	Hsbc	0.35	18/07/14	2,404,000	Hsbc Call account	1	23.05	18/07/14
18/07/14	Direct	0.40	18/08/14	2,000,000	Hinckley & Rugby	31	679.45	18/08/14
18/07/14	Sterling	0.43	18/08/14	1,000,000	West Brom BS	31	365.21	18/08/14
18/07/14	Hsbc	0.35	21/07/14	2,500,000	Hsbc Call account	3	71.92	21/07/14
21/07/14	Sterling	0.38	21/08/14	500,000	Newcastle BS	31	161.37	21/08/14
21/07/14	Hsbc	0.35	22/07/14	1,357,000	Hsbc Call account	1	13.01	22/07/14
22/07/14	Hsbc	0.35	23/07/14	614,000	Hsbc Call account	1	5.89	23/07/14
23/07/14	Hsbc	0.35	24/07/14	651,000	Hsbc Call account	1	6.24	24/07/14
24/07/14	Hsbc	0.35	25/07/14	2,217,000	Hsbc Call account	1	21.26	25/07/14
25/07/14	Hsbc	0.35	28/07/14	1,473,000	Hsbc Call account	3	42.37	28/07/14
28/07/14	Sterling	0.41	28/08/14	1,000,000	Coventry BS	31	348.22	28/08/14
28/07/14	Hsbc	0.35	29/07/14	1,339,000	Hsbc Call account	1	12.84	29/07/14
29/07/14	Hsbc	0.35	30/07/14	982,000	Hsbc Call account	1	9.42	30/07/14
30/07/14	Hsbc	0.35	31/07/14	1,160,000	Hsbc Call account	1	11.12	31/07/14
31/07/14	Hsbc	0.35	01/08/14	2,962,000	Hsbc Call account	1	28.40	01/08/14
01/08/14	DMO	0.25	08/08/14	1,000,000	DMO	7	47.95	08/08/14
01/08/14	Sterling	0.30	01/09/14	2,000,000	Yorkshire BS	31	509.59	01/09/14
01/08/14	Sterling	0.41	01/09/14	1,650,000	Principality BS	31	574.56	01/09/14
01/08/14	Sterling	0.40	01/09/14	500,000	Nottingham BS	31	169.86	01/09/14
01/08/14	Hsbc	0.35	05/08/14	2,558,000	Hsbc Call account	4	98.12	05/08/14
04/08/14	Sterling	0.25	06/08/14	2,000,000	Skipton BS	2	27.40	06/08/14
04/08/14	Sterling	0.27	06/08/14	1,000,000	West Brom BS	2	14.79	06/08/14
04/08/14	DMO	0.25	06/08/14	1,628,000	DMO	2	22.30	06/08/14
04/08/14	Sterling	0.43	04/09/14	1,000,000	Nationwide BS	31	365.21	04/09/14
04/08/14	Sterling	0.41	04/09/14	1,000,000	Coventry BS	31	348.22	04/08/14
05/08/14	Hsbc	0.35	06/08/14	2,546,000	Hsbc Call account	1	24.41	06/08/14
06/08/14	Hsbc	0.35	07/08/14	2,707,000	Hsbc Call account	1	25.96	07/08/14
07/08/14	Hsbc	0.35	08/08/14	2,834,000	Hsbc Call account	1	27.18	08/08/14
08/08/14	Sterling	0.40	08/09/14	1,000,000	Nottingham BS	31	339.73	08/09/14
08/08/14	Hsbc	0.35	12/08/14	2,287,000	Hsbc Call account	4	87.72	12/08/14
11/08/14	Sterling	0.43	11/09/14	1,000,000	Nationwide BS	31	365.21	11/09/14
12/08/14	Hsbc	0.35	13/08/14	2,507,000	Hsbc Call account	1	24.04	13/08/14
13/08/14	Hsbc	0.35	14/08/14	2,587,000	Hsbc Call account	1	24.81	14/08/14
14/08/14	Hsbc	0.35	15/08/14	2,645,000	Hsbc Call account	1	25.36	15/08/14

15/08/14	Sterling	0.30	22/08/14	1,000,000	West Brom BS	7	57.53	22/08/14	
15/08/14	Sterling	0.43	15/09/14	1,000,000	Nationwide BS	31	365.21	15/09/14	
15/08/14	Sterling	0.40	15/09/14	1,500,000	Skipton BS	31	509.59	15/09/14	
15/08/14	Hsbc	0.35	18/08/14	2,504,000	Hsbc Call account	3	72.03	18/08/14	
18/08/14	Sterling	0.25	19/08/14	1,000,000	West Brom BS	1	6.85	19/08/14	
18/08/14	Direct	0.40	18/09/14	2,000,000	Hinckley & Rugby	31	679.45	18/09/14	
18/08/14	Hsbc	0.35	19/08/14	2,562,000	Hsbc Call account	1	24.57	19/08/14	
19/08/14	Hsbc	0.35	20/08/14	902,000	Hsbc Call account	1	8.65	20/08/14	
20/08/14	Hsbc	0.35	21/08/14	1,511,000	Hsbc Call account	1	14.49	21/08/14	
21/08/14	Sterling	0.38	22/09/14	500,000	Newcastle BS	32	166.58	22/09/14	
21/08/14	Hsbc	0.35	22/08/14	1,314,000	Hsbc Call account	1	12.60	22/08/14	
22/08/14	Hsbc	0.35	26/08/14	1,456,000	Hsbc Call account	4	55.85	26/08/14	
26/08/14	Hsbc	0.35	27/08/14	1,564,000	Hsbc Call account	1	15.00	27/08/14	
27/08/14	Hsbc	0.35	28/08/14	1,519,000	Hsbc Call account	1	14.57	28/08/14	
28/08/14	Sterling	0.41	29/09/14	1,000,000	Coventry BS	32	359.45	29/09/14	
28/08/14	Hsbc	0.35	29/08/14	2,479,000	Hsbc Call account	1	23.77	29/08/14	
29/08/14	Hsbc	0.35	02/09/14	2,434,000	Hsbc Call account	4	93.36	02/09/14	
01/09/14	Direct	0.25	02/09/14	1,600,000	DMO	1	10.96	02/09/14	
01/09/14	Direct	0.25	08/09/14	1,800,000	DMO	7	86.30	08/09/14	
01/09/14	Sterling	0.30	01/10/14	2,000,000	Yorkshire BS	30	493.15		2,000,000
01/09/14	Sterling	0.41	01/10/14	1,650,000	Principality BS	30	556.03		1,650,000
01/09/14	Sterling	0.40	01/10/14	500,000	Nottingham BS	30	164.38		500,000
01/09/14	Sterling	0.44	01/10/14	2,000,000	West Brom BS	30	723.29		2,000,000
02/09/14	Direct	0.25	03/09/14	1,400,000	DMO	1	9.59	03/09/14	
02/09/14	Hsbc	0.35	04/09/14	2,534,000	Hsbc Call account	2	48.60	04/09/14	
03/09/14	Sterling	0.35	10/09/14	500,000	Nottingham BS	7	33.56	10/09/14	
03/09/14	Sterling	0.32	10/09/14	500,000	Skipton BS	7	30.68	10/09/14	
03/09/14	Direct	0.25	11/09/14	500,000	DMO	8	27.40	11/09/14	
04/09/14	Direct	0.25	05/09/14	1,000,000	DMO	1	6.85	05/09/14	
04/09/14	Sterling	0.43	06/10/14	1,000,000	Nationwide BS	32	376.99		1,000,000
04/09/14	Hsbc	0.35	05/09/14	2,504,000	Hsbc Call account	1	24.01	05/09/14	
05/09/14	Hsbc	0.35	08/09/14	1,804,000	Hsbc Call account	3	51.90	08/09/14	
08/09/14	Direct	0.25	11/09/14	1,000,000	DMO	3	20.55	11/09/14	
08/09/14	Hsbc	0.35	09/09/14	2,454,000	Hsbc Call account	1	23.53	09/09/14	
09/09/14	DMO	0.25	11/09/14	1,000,000	DMO	2	13.70	11/09/14	
09/09/14	Sterling	0.41	09/10/14	500,000	Coventry BS	30	168.49		500,000
09/09/14	Hsbc	0.35	10/09/14	2,604,000	Hsbc Call account	1	24.97	10/09/14	
10/09/14	DMO	0.25	11/09/14	1,000,000	DMO	1	6.85	11/09/14	
10/09/14	Hsbc	0.35	11/09/14	2,729,000	Hsbc Call account	1	26.17	11/09/14	
11/09/14	Sterling	0.43	13/10/14	1,000,000	Nationwide BS	32	376.99		1,000,000
11/09/14	Hsbc	0.35	12/09/14	1,829,000	Hsbc Call account	1	17.54	12/09/14	
12/09/14	Hsbc	0.35	15/09/14	1,559,000	Hsbc Call account	3	44.85	15/09/14	
15/09/14	Sterling	0.35	22/09/14	1,500,000	Nottingham BS	7	100.68	22/09/14	
15/09/14	Sterling	0.32	22/09/14	500,000	Skipton BS	7	30.68	22/09/14	
15/09/14	Sterling	0.43	15/10/14	1,000,000	Nationwide BS	30	353.42		1,000,000
15/09/14	Sterling	0.40	15/10/14	1,500,000	Skipton BS	30	493.15		1,500,000
15/09/14	Hsbc	0.35	17/09/14	2,559,000	Hsbc Call account	2	49.08	17/09/14	
17/09/14	Hsbc	0.35	18/09/14	2,659,000	Hsbc Call account	1	25.50	18/09/14	
18/09/14	DMO	0.25	24/09/14	1,000,000	DMO	6	41.10	24/09/14	
18/09/14	Direct	0.40	20/10/14	2,000,000	Hinckley & Rugby	32	701.37		2,000,000
18/09/14	Sterling	0.37	20/10/14	500,000	Newcastle BS	32	162.19		500,000
18/09/14	Hsbc	0.35	19/09/14	2,159,000	Hsbc Call account	1	20.70	19/09/14	
19/09/14	Hsbc	0.35	22/09/14	1,959,000	Hsbc Call account	3	56.35	22/09/14	
22/09/14	Sterling	0.37	22/10/14	500,000	Newcastle BS	30	152.05		500,000
22/09/14	Hsbc	0.35	23/09/14	1,681,000	Hsbc Call account	1	16.12	23/09/14	
23/09/14	Hsbc	0.35	24/09/14	1,332,000	Hsbc Call account	1	12.77	24/09/14	
24/09/14	Hsbc	0.35	25/09/14	2,399,000	Hsbc Call account	1	23.00	25/09/14	
25/09/14	Direct	7.50	31/07/15	1,000,000	Tin Hat Partnership	187	38,424.66		1,000,000
25/09/14	Hsbc	0.35	26/09/14	895,000	Hsbc Call account	1	8.58	26/09/14	
26/09/14	Hsbc	0.35	29/09/14	436,000	Hsbc Call account	3	12.54	29/09/14	
29/09/14	Sterling	0.41	29/10/14	1,000,000	Coventry BS	30	336.99		1,000,000
29/09/14	Hsbc	0.35	01/10/14	348,000	Hsbc Call account	2	6.67		348,000
				<b>396,935,000</b>			<b>83,501.91</b>		<b>16,498,000</b>